

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV INNOVATION GRANT-FFY18**

BUDGET STATUS

For the period beginning 1/1/2017 and ending 11/30/2018

<u>Object Class</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$73,566	\$151,790	\$58,737	\$0	\$14,411	\$78,642
Travel and Training	\$19,000	\$19,000	\$0	\$0	\$19,000	\$0
Contracts	\$1,500,000	\$2,073,426	\$447,644	\$983,256	\$0	\$642,527
Contracts (Other)	\$1,999	\$2,228	\$1,447	\$0	\$781	\$0
Indirect Costs	\$0	\$23,424	\$14,915	\$0	\$3,783	\$4,727
Totals:	\$1,594,565	\$2,269,868	\$522,742	\$983,256	\$37,975	\$725,895

FORECASTED EXPENDITURES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400DI88 001875YM0A 40007	1100	Salary	Forecasted payroll costs	\$9,280.26
400DI88 001875YM0A 40007	1121	Longevity	Forecasted payroll costs	\$300.00
400DI88 001875YM0A 40007	1200	Insurance	Forecasted payroll costs	\$2,459.82
400DI88 001875YM0A 40007	1300	FICA/Retirement	Forecasted payroll costs	\$2,371.10
400DI88 001875YM0A 40007	2200	Travel Agency Direct	Forecasted Travel Cost	\$19,000.00
400DI88 001888YM0A 75407	5400	Contracts-Local Gov't	Forecasted Data Cost	\$781.24
400DI88 001875YM0A 40007	9999	Indirect Cost	Forecasted Indirect Cost	\$3,782.66

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DI88 001875YM97 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$543,692.69
400DI88 001875YM97 40007	1500	Contracts-Prof Services	H021913	Cherokee Nation W.w.hastings	730757033	\$122,000.00
400DI88 001875YM97 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$181,467.52
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$4,230.75
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	H021913	Cherokee Nation W.w.hastings	730757033	\$7,259.00
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$68,238.03
400DI87 001775YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$56,367.88
400DI88 001888YM0A 75407	3100	Misc Administrative	Internal	Payroll Not Posted		\$9.76
400DI88 001888YM0A 75407	3200	Rent	Internal	Payroll Not Posted		\$67.07
400DI88 001888YM0A 75407	3300	Maintenance and Repair	Internal	Payroll Not Posted		\$73.44

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,248	\$529	8/27/2017	25%	\$4,871
Han	01964Y	PREVENTIVE MEDICAL CONSULTANT	\$2,767	\$4,225	\$1,055	8/18/2017	5%	\$1,267
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,163	\$1,862	4/30/2018	20%	\$5,367
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,423	\$529	12/16/2017	20%	\$2,907

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
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<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DI87 001775YM0A 40007	\$115,796	\$17,954	\$56,368	\$0	\$41,474
400DI87 001788YM0A 75407	\$229	\$229	\$0	\$0	\$0
400DI87 001875YM0A 40007	\$299,228	\$0	\$0	\$0	\$299,228
400DI88 001875YM0A 40007	\$393,642	\$267,824	\$79,728	\$37,194	\$8,896
400DI88 001875YM97 40007	\$1,210,272	\$235,517	\$847,160	\$0	\$127,595
400DI88 001888YM0A 75407	\$1,999	\$1,218	\$0	\$781	\$0
400DI89 001975YM0A 40007	\$248,702	\$0	\$0	\$0	\$248,702